

19-County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through
6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Cerritos RDA		
	Agency Total	LOS CERRITOS	LOS COYOTES
		14202	14204
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	16,175,714	5,938,162	10,237,552
Supplemental Property Taxes	355,209	78,088	277,121
Other Miscellaneous Property Tax Revenues	(13,037)	(5,096)	(7,941)
Deposit totals	16,517,886	6,011,154	10,506,732
RPTTF Available Balance	16,517,886	6,011,154	10,506,732
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(104,497)	(38,000)	(66,497)
SB813 5% Administrative Fees	(18,603)	(4,613)	(13,990)
SB2557 Administrative Fees	(491,152)	(152,278)	(338,874)
Total Auditor-Controller Admin Fees	(614,252)	(194,891)	(419,361)
City Passthrough Payments	(105,068)	(47,816)	(57,252)
County Taxing Entities (CTE) Passthrough Payments	(763,568)	(362,223)	(401,345)
Special District Passthrough Payments	(24,142)	(11,622)	(12,520)
K-12 School Passthrough Payments - Tax Portion	(92,369)	(43,800)	(48,569)
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(120,955)	(57,355)	(63,600)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(14,462)	(6,858)	(7,604)
Community College Passthrough Payments - Facilities Portion	(15,983)	(7,579)	(8,404)
County Office of Education - Tax Portion	(963)	(457)	(506)
County Office of Education - Facilities Portion	(4,106)	(1,947)	(2,159)
ERAF Impounded	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	(77,084)	(25,258)	(51,826)
County Taxing Entities (CTE) Passthrough Payments	(177,969)	(60,363)	(117,606)
Special District Passthrough Payments	(20,599)	(7,216)	(13,383)
K-12 School Passthrough Payments - Tax Portion	(68,229)	(23,137)	(45,092)
K-12 School Passthrough Payments - Facilities Portion	(89,345)	(30,298)	(59,047)
Community College Passthrough Payments - Tax Portion	(10,681)	(3,622)	(7,059)
Community College Passthrough Payments - Facilities Portion	(11,806)	(4,004)	(7,802)
County Office of Education - Tax Portion	(711)	(241)	(470)
County Office of Education - Facilities Portion	(3,032)	(1,028)	(2,004)
ERAF Impounded	0	0	0
Total Pass Through Payment	(1,601,072)	(694,824)	(906,248)
ROPS Enforceable Obligations Payable from Property Taxes	(12,601,523)		
Successor Agency Administrative Cost Allowance	(378,046)		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(15,194,893)		
Residual Balance	1,322,993		
Residual Property Tax Distributions			
Residual Balance to Cities	(84,326)		
Residual Balance to Counties	(1,015,173)		
Residual Balance to Special Districts	(19,694)		
Residual Balance to K-12 Schools	(174,716)		
Residual Balance to Community Colleges	(24,933)		
Residual Balance to County Office of Education	(4,151)		
Residual Property Tax Distribution Totals	(1,322,993)		
Ending RPTTF Balance	\$0		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".			
Cities	(36,631)		
Counties	129,629		
Special Districts	(8,229)		
K-12 Schools	(72,671)		
Community College	(10,372)		
County Office of Education	(1,727)		
ERAF	0		
Total "Haircut" Amounts	\$0		